



JAMES A. NOYES, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

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April 1, 2004

IN REPLY PLEASE

REFER TO FILE: **W-0**

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 37, ACTON
REQUEST FOR APPROPRIATION ADJUSTMENT
SUPERVISORIAL DISTRICT 5
4 VOTES**

**IT IS RECOMMENDED THAT YOUR BOARD AS THE GOVERNING BODY OF THE
LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 37, ACTON:**

Approve the enclosed request for Appropriation Adjustment to release \$148,000 of Appropriation for Contingencies from the Los Angeles County Waterworks District No. 37, Acton (District), General Fund, to provide funding and appropriation for the operation and maintenance of the water system and for water purchases.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The purpose of the recommendation is to provide funds for the operation and maintenance of the water system and for the cost of purchasing State Water Project (SWP) water from the Antelope Valley-East Kern Water Agency (AVEK).

Unanticipated shutoff of the District's most water producing well, due to elevated nitrate concentrations in its water and higher than normal water losses in the District, required us to purchase more SWP water from AVEK than we originally planned. The cost for the additional AVEK water was not budgeted, thus additional funding is needed.

Implementation of Strategic Plan Goals

This action is consistent with the County Strategic Plan Goal of Service Excellence. This action requests an appropriation adjustment for funding the operational needs of the District and ensuring uninterrupted water service to our customers in the Acton area.

FISCAL IMPACT/FINANCING

There will be no impact on the County's General Fund as a result of this action.

To pay for unanticipated increased costs for purchased water, an appropriation adjustment is necessary to increase the Services and Supplies appropriation in the District's General Fund (N49) by \$148,000. Financing for this increase will be provided by the District's Appropriation for Contingencies account.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

ENVIRONMENTAL DOCUMENTATION

This action does not constitute a project and is, therefore, exempt from the requirements of the California Environmental Quality Act.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

There will be no negative impact on current County services as a result of this action. This Appropriation Adjustment is necessary to provide uninterrupted water service to our customers in the Acton area.

The Honorable Board of Supervisors
April 1, 2004
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CONCLUSION

Please return one adopted copy of this letter and the enclosed Appropriation Adjustment to Public Works, Waterworks and Sewer Maintenance Division, and forward one copy of both documents to the Auditor-Controller.

Respectfully submitted,

JAMES A. NOYES
Director of Public Works

RL:nm
BDL2156

Enc.

cc: Auditor-Controller
Chief Administrative Office
County Counsel

REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF PUBLIC WORKS

NO. 690

March 8, 2004

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-044-VOTE BUDGET ADJUSTMENTSOURCES

Department of Public Works
Appropriation for Contingencies (3303)
N49 - PW - 47000 - 3303 - \$148,000

USES

Department of Public Works
Services and Supplies (2000)
N49 - PW - 47000 - 2000 - \$148,000

JUSTIFICATION

In accordance with the attached Board Letter, this adjustment is necessary to release funding from
Appropriation for Contingencies in order to increase Services and Supplies (2000) to pay for water purchases.

CHIEF ADMINISTRATIVE OFFICER'S REPORT


DONALD L. WOLFE, Assistant Director

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Mar 11, 2004

Robert L. Mueller
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

NO. 228

MARCH 9, 2004

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK